

Announcement on forex holidays in 2018

We would like to call your attention that forex holidays listed in this Announcement are provided for information purposes only. In case of certain currencies the dates highlighted with blue color shall not be considered as value date.

CURRENCIES QUOTED BY KDB BANK EUROPE LTD:														
DATE	AUD <i>Australian dollar</i>	CAD <i>Canadian dollar</i>	CHF <i>Swiss franc</i>	CZK <i>Czech koruna</i>	DKK <i>Danish krone</i>	EUR <i>Euro</i>	GBP <i>Pound sterling</i>	HUF <i>Hungarian forint</i>	JPY <i>Japanese yen</i>	NOK <i>Norwegian krone</i>	PLN <i>Polish zloty</i>	RON <i>Romanian leu</i>	SEK <i>Swedish krona</i>	USD <i>United States dollar</i>
January 2, 2018														
January 3, 2018														
January 8, 2018														
January 15, 2018														
January 24, 2018														
January 26, 2018														
February 12, 2018														
February 19, 2018														
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